

B 25C (Official Form 25C) (12-08)

UNITED STATES BANKRUPTCY COURT

In re *KDS Gar? PLLC*
DebtorCase No. *16-42101*

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: *MARCH 2017*Date filed: *November 2017*

Line of Business:

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

MARC A. NAVARRO

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12-08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 34,108.47

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 9,792.70

Cash on Hand at End of Month

\$ 2,048.28

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

\$ 8,342.20

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 41,852.89

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 34,108.47

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 41,852.89

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ -7,744.42

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES

\$ 17,000.00

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES

\$ 268,877.80

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

3
6**PROFESSIONAL FEES*****BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 56 , 864.00	\$ 34,108.47	\$ 22,755.53
EXPENSES	\$ 56,864.00	\$ 41,852.89	\$ 15,011.11
CASH PROFIT	\$	-\$ 7,744.42	\$ 7,744.42

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 65,000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 56,864

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 8,136.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Advanced Orthodontic Studio

Transaction Detail by Account

March 2017

1:55 PM

04/04/17

Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Comerica Bank- Debtor In # 5257										
Check	03/01/2017	6044	COP - Granite Plaz...	VOID: Lease...			Rent Expense	0.00	0.00	0.00
Check	03/01/2017	6045	Syed Ali	Contract Lab...			Contract Labor	-2,700.00	-2,700.00	-2,700.00
Check	03/01/2017		Marco Navarro	Contract Lab...			Contract Labor	-5,500.00	-5,500.00	-8,200.00
Deposit	03/01/2017		Patients payments	Eod 2/27/17			Gross Income	300.00	300.00	-7,900.00
Deposit	03/01/2017		Forté Funding	Eod 3/1/17 S			Gross Income	200.00	200.00	-7,700.00
Deposit	03/01/2017		BANKCARD	Eod Sugarla...			Gross Income	130.00	130.00	-7,570.00
Deposit	03/01/2017		BANKCARD	Eod 2/28/17			Gross Income	384.62	384.62	-7,185.38
Deposit	03/01/2017		Patients payments	Office suppli...			-SPLIT-	0.00	0.00	-7,185.38
Deposit	03/02/2017		BANKCARD	Eod 2/27/17			Gross Income	300.00	300.00	-6,885.38
Check	03/02/2017		Merchant Service	Merchant ac...			Merchant Acc...	-70.62	-70.62	-6,956.00
Check	03/02/2017		Merchant Service	Merchant ac...			Merchant Acc...	-365.04	-365.04	-7,321.04
Check	03/02/2017		Optipublish	Advertising			Advertising an...	-73.50	-73.50	-7,394.54
Check	03/02/2017		Google	Advertising			Advertising an...	-100.00	-100.00	-7,494.54
Check	03/02/2017		Focus Ortho	Focus Softw...			Dues and Sub...	-800.00	-800.00	-8,294.54
Check	03/02/2017		Comerica	Bank fees			Bank Service	-2.17	-2.17	-8,296.71
Deposit	03/02/2017		BANKCARD	Eod 3/1/17 E...			-SPLIT-	1,777.38	1,777.38	-6,519.33
Deposit	03/02/2017		Midwest Dental	Deposit: Eod...			Gross Income	200.00	200.00	-6,319.33
Check	03/03/2017		Itunes	14343			Dental Supplies	-37.16	-37.16	-6,356.49
Check	03/03/2017		Comerica	Offices servi...			Dues and Sub...	-7.57	-7.57	-6,364.06
Check	03/03/2017		Comerica	Bank fees			Bank Service	-33.00	-33.00	-6,397.06
Check	03/03/2017		Forté Funding	Bank charges			Bank Service	-33.00	-33.00	-6,430.06
Deposit	03/03/2017		Forté Funding	Eod Dallas c...			Gross Income	585.77	585.77	-5,844.29
Deposit	03/03/2017		Time Warner Cabl...	Deposit: Eod...			Gross Income	330.53	330.53	-5,513.76
Check	03/03/2017		COP - Granite Plaz...	Utilities Dalla...			Gross Income	985.25	985.25	-4,528.51
Check	03/04/2017	6040	Center Point Energy	March 2017 r...			Phone and In...	-242.10	-242.10	-4,770.61
Check	03/06/2017		Uber	Sugarland Off...			Rent Expense	-3,853.67	-3,853.67	-8,624.28
Check	03/06/2017		Uber	Travel Expen...			Utilities	-37.90	-37.90	-8,662.18
Check	03/06/2017		Smash Burger	Meals			Travel Expense	-5.46	-5.46	-8,667.64
Check	03/06/2017		PLN Pricelin	Travel Air			Travel Expense	-12.68	-12.68	-8,680.32
Check	03/06/2017		Sq Pewee's Pharr	Meal			Meals	-10.71	-10.71	-8,691.03
Check	03/06/2017		Tele-Direct	Advertising			Meals	-187.86	-187.86	-8,878.89
Check	03/06/2017		Kokos Uptown	Meals			Advertising an...	-444.21	-444.21	-9,323.10
Check	03/06/2017		Uber	Meals			Meals	-17.09	-17.09	-9,340.19
Check	03/06/2017		Reliant Energy	Travel Expen...			Travel Expense	-35.86	-35.86	-9,376.05
Check	03/07/2017		BANKCARD	71309847-3/...			Utilities	-294.64	-294.64	-9,670.69
Check	03/07/2017		Itunes	Eod 3/4/17 D...			Gross Income	45.00	45.00	-9,625.69
Check	03/07/2017		Hawthorn	VOID:			Gross and Sub...	0.00	0.00	-9,625.69
Check	03/07/2017		U.S. Trustee	Hotel/Travel E...		X	Travel Expense	-4.17	-4.17	-9,629.86
Check	03/07/2017	6046	Patients payments	Office of the ...			Legal fees	-50.00	-50.00	-9,679.86
Check	03/07/2017		Focus Ortho	Eod Dallas 3...			Gross Income	66.67	66.67	-9,613.19
Check	03/08/2017		Patients payments	Software/Offi...			Dues and Sub...	-397.00	-397.00	-9,910.19
Check	03/08/2017		BANKCARD	Eod 3/6/17 S			Gross Income	140.00	140.00	-9,770.19
Check	03/08/2017		BANKCARD	Eod 3/6/17 D...			Gross Income	100.00	100.00	-9,670.19
Check	03/08/2017		BANKCARD	Eod Sugarla...			Gross Income	600.00	600.00	-9,070.19
Check	03/08/2017		Forté Funding	Eod 3/1/17 D...			Gross Income	308.00	308.00	-8,762.19
Check	03/08/2017		Amazon	Office Supplies			Office Services	-25.49	-25.49	-8,787.68
Check	03/08/2017		Reliance Orthodont...	Dental Suppli...			Dental Supplies	-153.78	-153.78	-8,941.46

Advanced Orthodontic Studio

Transaction Detail by Account

March 2017

3:48 PM

04/04/17

Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	03/08/2017		Stripes	Gas			Travel Expense	-10.36	-10.36	-9,080.51
Check	03/09/2017		Itunes	VOID: Office...		X	Dues and Sub...	0.00	0.00	-9,080.51
Deposit	03/09/2017		BANKCARD	Deposit			-SPLIT-	1,750.54	1,750.54	-7,329.97
Deposit	03/10/2017		Patients payments	Eod Dallas 3...			Gross Income...	210.00	210.00	-7,119.97
Check	03/10/2017		Comerica	Bank fees			Bank Service...	-37.00	-37.00	-7,156.97
Check	03/10/2017		Comerica	Bank fees			Bank Service...	-37.00	-37.00	-7,193.97
Deposit	03/10/2017		BANKCARD	Eod 3/8/17 D...			Gross Income...	166.67	166.67	-7,027.30
Deposit	03/10/2017		BANKCARD	Eod 3/8/17 S...			Gross Income...	300.00	300.00	-6,727.30
Check	03/10/2017		Forté Funding	Merchant ac...			Merchant Acc...	-25.95	-25.95	-6,753.25
Check	03/10/2017		Forté Funding	Merchant fees			Merchant Acc...	-27.05	-27.05	-6,780.30
Check	03/10/2017		Forté Funding	Merchant fees			Merchant Acc...	-26.35	-26.35	-6,806.65
Check	03/10/2017		Port Isabel	Entertainment			Travel Expense	-180.00	-180.00	-6,986.65
Check	03/10/2017		Myfax- AUTO PAY	Office Services			Office Services	-10.00	-10.00	-6,996.65
Check	03/10/2017	6047	Eida Alvarez	Payroll Perio...			Wages	-1,101.00	-1,101.00	-8,097.65
Check	03/10/2017	6048	Juan C Cabral	Payroll Perio...			Wages	-614.57	-614.57	-8,712.22
Check	03/10/2017	6049	Jose A Cabral-San...	Payroll Perio...			Wages	-1,210.00	-1,210.00	-9,922.22
Check	03/13/2017		Itunes	Office services			Dues and Sub...	-5.40	-5.40	-9,927.62
Deposit	03/13/2017		BANKCARD	Eod Colinas			Gross Income...	197.00	197.00	-9,730.62
Deposit	03/13/2017		BANKCARD	Eod 3/10/17...			Gross Income...	330.00	330.00	-9,400.62
Deposit	03/13/2017		BANKCARD	Eod 3/9/17 D...			Gross Income...	417.50	417.50	-8,983.12
Deposit	03/13/2017		Synchrony Bank-	Eod 3/9/17 D...			-SPLIT-	1,216.35	1,216.35	-7,766.77
Check	03/13/2017		American Airlines	Storage Dallas			Travel Expense	-316.20	-316.20	-8,082.97
Check	03/13/2017		Simply Storage	Storage			Storage	-233.25	-233.25	-8,316.22
Check	03/13/2017		Simply Storage	Storage			Storage	-122.85	-122.85	-8,439.07
Check	03/13/2017		Simply Storage	Storage			Storage	-223.40	-223.40	-8,662.47
Check	03/13/2017		Simply Storage	Storage			Storage	-122.85	-122.85	-8,785.32
Check	03/13/2017		Comerica	March 2017			N/P Comerica...	-1,000.00	-1,000.00	-9,785.32
Deposit	03/13/2017		Midwest Dental	Refund			Dental Supplies	24.57	24.57	-9,760.75
Check	03/13/2017		Comerica	Bank service			Bank Service	-21.30	-21.30	-9,782.05
Check	03/13/2017		Yext powerlisting	Advertising			Advertising an...	-378.87	-378.87	-10,160.92
Deposit	03/15/2017		Patients payments	Eod 3/14/17			-SPLIT-	322.22	322.22	-9,838.70
Deposit	03/15/2017		BANKCARD	Eod Sugarla...			Gross Income...	750.00	750.00	-9,088.70
Check	03/15/2017		Spectrum	Colinas			Utilities	-225.00	-225.00	-9,313.70
Check	03/15/2017		Spectrum	Utilities Dallas			Utilities	-315.00	-315.00	-9,628.70
Check	03/15/2017		Syed Ali	Contract Lab...			Contract Labor	-2,700.00	-2,700.00	-12,328.70
Deposit	03/15/2017	6052	Patients payments	Deposit: Eod...			-SPLIT-	211.40	211.40	-12,117.30
Deposit	03/15/2017		BANKCARD	Eod 3/14/17			Gross Income...	600.00	600.00	-11,517.30
Deposit	03/17/2017		BANKCARD	Eod 3/15/17			-SPLIT-	4,572.06	4,572.06	-6,945.24
Deposit	03/17/2017		COP - Granite Plaz...	Deposit			Gross Income...	300.00	300.00	-6,645.24
Check	03/17/2017	6053	Patients payments	VOID: Prepe...		X	Rent Expense	0.00	0.00	-6,645.24
Deposit	03/17/2017		Patients payments	Eod 3/17/17			Gross Income...	495.81	495.81	-6,149.43
Deposit	03/17/2017		Patients payments	Deposit			-SPLIT-	179.65	179.65	-5,969.78
Check	03/17/2017		Marriott	VOID: Sugarl...		X	Travel Expense	0.00	0.00	-5,969.78
Check	03/17/2017		7-Eleven	Gasoline Tra...		X	Travel Expense	0.00	0.00	-5,969.78
Check	03/17/2017		BANKCARD	Dallas Eod 3...			Automobile E...	-27.58	-27.58	-5,997.36
Deposit	03/17/2017		BANKCARD	Dallas Eod 3...			Gross Income...	266.67	266.67	-5,730.69
Deposit	03/17/2017		Netflix -AUTO PAY	Deposit Eod...			Gross Income...	240.00	240.00	-5,490.69
Check	03/17/2017		Midwest Dental	Office Services			Dues and Sub...	-10.81	-10.81	-5,501.50
Check	03/17/2017		Midwest Dental	14343			Dental Supplies	-37.16	-37.16	-5,538.66

Page 2

Advanced Orthodontic Studio

Transaction Detail by Account

March 2017

3:47 PM

04/04/17

Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	03/17/2017		Marriott	Sugarland			Travel Expense	-69.28	-69.28	-5,607.94
Check	03/17/2017		Dental 3D Solutions	Dental Supplies			Dental Supplies	-298.43	-298.43	-5,906.37
Check	03/17/2017		UPS	R83137			Postage and ...	-138.19	-138.19	-6,044.56
Check	03/21/2017		Depositphoto	Advertising			Advertising an...	-29.00	-29.00	-6,073.56
Deposit	03/22/2017		BANKCARD	Eod 3/15/17 ...			Gross Income	444.20	444.20	-5,629.36
Check	03/22/2017		Windstream -Auto	040607729...			Phone and In...	-300.54	-300.54	-5,929.90
Deposit	03/23/2017		Patients payments	Eod 3/21/17 ...			Gross Income	41.67	41.67	-5,888.23
Deposit	03/23/2017		BANKCARD	Eod 3/21/17 ...			Gross Income	151.19	151.19	-5,737.04
Deposit	03/23/2017		BANKCARD	Eod Sugaria			Gross Income	410.00	410.00	-5,327.04
Deposit	03/24/2017		BANKCARD	Eod 3/22/17 ...			Gross Income	80.00	80.00	-5,247.04
Check	03/24/2017	6057	Eida Alvarez	Payroll Perio			Gross Income	-1,085.69	-1,085.69	-6,332.73
Check	03/24/2017	6058	Juan C. Cabral	Payroll Perio			Gross Income	-601.30	-601.30	-6,934.03
Check	03/24/2017	6059	Jose A. Cabral-San	Payroll Perio			Gross Income	-1,184.21	-1,184.21	-8,118.24
Deposit	03/24/2017		Patients payments	Eod 3/23/17 ...			Gross Income	654.03	654.03	-7,464.21
Deposit	03/24/2017		Comencia	Eod 3/24/17 ...			-SPLIT-	120.57	120.57	-7,343.64
Check	03/24/2017		BANKCARD	Bank charges			Gross Income	-37.00	-37.00	-7,380.64
Check	03/24/2017		COP - Granite Plaz	VOID: Prepe...		X	Bank Service	3,276.33	3,276.33	-4,104.31
Check	03/27/2017	6054		Deposit			-SPLIT-	0.00	0.00	-4,104.31
Deposit	03/27/2017			Deposit			Rent Expense	1,825.00	1,825.00	-2,279.31
Deposit	03/27/2017			Deposit			Gross Income	345.34	345.34	-1,933.97
Deposit	03/27/2017			Deposit			Gross Income	140.00	140.00	-1,793.97
Deposit	03/27/2017			Deposit			Gross Income	1,556.31	1,556.31	-237.66
Check	03/27/2017		CCWLINDA	Dental Suppl...			Dental Supplies	-286.00	-286.00	-523.66
Check	03/28/2017			Deposit			Gross Income	100.00	100.00	-423.66
Check	03/28/2017			Prepetition O...			Gross Income	-7,782.02	-7,782.02	-8,205.68
Check	03/28/2017			Eod 3/28/17			Rent Expense	2,304.55	2,304.55	-5,901.13
Check	03/28/2017			Deposit:Eod			-SPLIT-	699.00	699.00	-5,202.13
Check	03/29/2017		Myfax- AUTO PAY	Fax services			Gross Income	-20.00	-20.00	-5,222.13
Check	03/29/2017		1 & 1 Internet	Quickbooks			Office Services	-29.99	-29.99	-5,252.12
Check	03/29/2017		COP - Granite Plaz	April 2017IR			Rent Expense	-3,761.66	-3,761.66	-9,013.78
Check	03/29/2017	6061	Syed Ali	Contract Lab			Contract Labor	-2,700.00	-2,700.00	-11,713.78
Check	03/29/2017	6062	Patients payments	Eod 3/29/17 ...			Gross Income	746.00	746.00	-10,967.78
Deposit	03/29/2017		Patients payments	Eod 3/30/20...			Gross Income	1,100.62	1,100.62	-9,867.16
Deposit	03/30/2017		Patients payments	Eod 3/30/17 ...			Gross Income	250.00	250.00	-9,617.16
Check	03/30/2017		Eleazar Uscanga	Patent Refu			Gross Income	-1,414.31	-1,414.31	-11,031.47
Deposit	03/31/2017		BANKCARD	Eod 3/29/17 ...			Refunds	435.00	435.00	-10,596.47
Deposit	03/31/2017		BANKCARD	Eod 3/29/17 ...			Gross Income	175.00	175.00	-10,421.47
Check	03/31/2017		Facebook	Advertising			Gross Income	-598.76	-598.76	-11,020.23
Check	03/31/2017		Facebook	Advertising			Advertising an...	-30.03	-30.03	-11,050.26
Deposit	03/31/2017		Patients payments	Eod 3/31/17 ...			Gross Income	250.00	250.00	-10,800.26
Check	03/31/2017		Comencia	Return Item			Bank Service	-69.00	-69.00	-10,869.26
Check	03/31/2017		BANKCARD	Eod 3/30/17 ...			Gross Income	1,912.50	1,912.50	-8,956.76
Deposit	03/31/2017		BANKCARD	Eod 3/31/17 ...			Gross Income	1,700.00	1,700.00	-7,256.76
Deposit	03/31/2017							-7,256.76	-7,256.76	

Total Comerica Bank- Debtor In # 5257

Advanced Orthodontic Studio
Transaction Detail by Account
March 2017

3:47 PM
04/04/17
Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
N/P Comerica Loans										
N/P Comerica Loans AC 0003-4										
Check	03/13/2017		Comerica	March 2017 ...			Comerica Ban...	1,000.00	1,000.00	1,000.00
Total N/P Comerica Loans AC 0003-4									1,000.00	1,000.00
Total N/P Comerica Loans									1,000.00	1,000.00
Gross Income - Private Pay										
Deposit	03/01/2017		Patients payments	Eod 2/27/17 ...			Comerica Ban...	-300.00	-300.00	-300.00
Deposit	03/01/2017		Forte Funding	Eod 3/1/17 S...			Comerica Ban...	-200.00	-200.00	-500.00
Deposit	03/01/2017		BANKCARD	Eod Sugala...			Comerica Ban...	-130.00	-130.00	-630.00
Deposit	03/01/2017		BANKCARD	Eod 2/28/17 ...			Comerica Ban...	-384.62	-384.62	-1,014.62
Deposit	03/01/2017		Patients payments	Office suppli...			Comerica Ban...	-50.00	-50.00	-1,064.62
Deposit	03/02/2017		BANKCARD	Eod 2/27/17 ...			Comerica Ban...	-300.00	-300.00	-1,364.62
Deposit	03/02/2017		BANKCARD	Dallas Electr...			Comerica Ban...	-957.44	-957.44	-2,322.06
Deposit	03/02/2017		BANKCARD	Colinas Elect...			Comerica Ban...	-819.94	-819.94	-3,142.00
Deposit	03/02/2017		BANKCARD	Electronics D...			Comerica Ban...	-200.00	-200.00	-3,342.00
Deposit	03/03/2017		Forte Funding	Eod Dallas c...			Comerica Ban...	-585.77	-585.77	-3,927.77
Deposit	03/03/2017		BANKCARD	Eod 3/1/17 C...			Comerica Ban...	-330.53	-330.53	-4,258.30
Deposit	03/03/2017		BANKCARD	Eod Dallas 3...			Comerica Ban...	-985.25	-985.25	-5,243.55
Deposit	03/07/2017		BANKCARD	Eod 3/4/17 D...			Comerica Ban...	-45.00	-45.00	-5,288.55
Deposit	03/07/2017		Patients payments	Eod Dallas 3...			Comerica Ban...	-66.67	-66.67	-5,355.22
Deposit	03/08/2017		Patients payments	Eod 3/6/17 S...			Comerica Ban...	-140.00	-140.00	-5,495.22
Deposit	03/08/2017		BANKCARD	Eod 3/6/17 D...			Comerica Ban...	-100.00	-100.00	-5,595.22
Deposit	03/08/2017		BANKCARD	Eod Sugala...			Comerica Ban...	-600.00	-600.00	-6,195.22
Deposit	03/08/2017		Forte Funding	Eod 3/1/17 D...			Comerica Ban...	-308.00	-308.00	-6,503.22
Deposit	03/09/2017		BANKCARD	Electronics P...			Comerica Ban...	-926.93	-926.93	-7,430.15
Deposit	03/09/2017		BANKCARD	Electronics P...			Comerica Ban...	-348.61	-348.61	-7,778.76
Deposit	03/09/2017		BANKCARD	Electronics P...			Comerica Ban...	-325.00	-325.00	-8,103.76
Deposit	03/09/2017		BANKCARD	Dallas Eod 3...			Comerica Ban...	-150.00	-150.00	-8,253.76
Deposit	03/10/2017		Patients payments	Eod Dallas 3...			Comerica Ban...	-210.00	-210.00	-8,463.76
Deposit	03/10/2017		BANKCARD	Eod 3/8/17 D...			Comerica Ban...	-166.67	-166.67	-8,630.43
Deposit	03/10/2017		BANKCARD	Eod 3/8/17 S...			Comerica Ban...	-300.00	-300.00	-8,930.43
Deposit	03/13/2017		BANKCARD	Eod Colinas ...			Comerica Ban...	-197.00	-197.00	-9,127.43
Deposit	03/13/2017		BANKCARD	Eod 3/10/17/...			Comerica Ban...	-330.00	-330.00	-9,457.43
Deposit	03/13/2017		BANKCARD	Eod 3/9/17 D...			Comerica Ban...	-417.50	-417.50	-9,874.93
Deposit	03/13/2017		Synchrony Bank-	Eod 3/9/17 D...			Comerica Ban...	-1,350.00	-1,350.00	-11,224.93
Deposit	03/15/2017		Patients payments	Eod 3/14/17 ...			Comerica Ban...	-386.82	-386.82	-11,611.75
Deposit	03/15/2017		BANKCARD	Eod Sugala...			Comerica Ban...	-750.00	-750.00	-12,361.75
Deposit	03/15/2017		Patients payments	Eod 3/14/17 ...			Comerica Ban...	-35.40	-35.40	-12,397.15
Deposit	03/15/2017		Patients payments	Deposit: Eod...			Comerica Ban...	-176.00	-176.00	-12,573.15
Deposit	03/15/2017		BANKCARD	Eod 3/14/17 ...			Comerica Ban...	-600.00	-600.00	-13,173.15
Deposit	03/17/2017		BANKCARD	Electronic Pa...			Comerica Ban...	-2,486.78	-2,486.78	-15,659.93
Deposit	03/17/2017		BANKCARD	Electronic Pa...			Comerica Ban...	-1,185.89	-1,185.89	-16,845.82
Deposit	03/17/2017		BANKCARD	Electronic Pa...			Comerica Ban...	-899.39	-899.39	-17,745.21
Deposit	03/17/2017		Patients payments	Eod 3/16/20...			Comerica Ban...	-300.00	-300.00	-18,045.21
Deposit	03/17/2017		Patients payments	Eod 3/17/17 ...			Comerica Ban...	-495.81	-495.81	-18,541.02
Deposit	03/17/2017		Patients payments	Eod Sugala...			Comerica Ban...	-124.97	-124.97	-18,665.99
Deposit	03/17/2017		Patients payments	Eod Sugalan...			Comerica Ban...	-54.68	-54.68	-18,720.67

1:55 PM
04/04/17
Cash Basis

Advanced Orthodontic Studio
Transaction Detail by Account
March 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	03/15/2017		BANKCARD	Eod 3/14/17 ...			Comerica Ban...	-600.00	-600.00	-13,173.15
Deposit	03/17/2017		BANKCARD	Electronic Pa...			Comerica Ban...	-2,486.78	-2,486.78	-15,659.93
Deposit	03/17/2017		BANKCARD	Electronic Pa...			Comerica Ban...	-1,185.89	-1,185.89	-16,845.82
Deposit	03/17/2017		BANKCARD	Electronic Pa...			Comerica Ban...	-899.39	-899.39	-17,745.21
Deposit	03/17/2017		Patients payments	Eod 3/16/20 ...			Comerica Ban...	-300.00	-300.00	-18,045.21
Deposit	03/17/2017		Patients payments	Eod 3/17/17 ...			Comerica Ban...	-495.81	-495.81	-18,541.02
Deposit	03/17/2017		Patients payments	Eod Sugaria...			Comerica Ban...	-124.97	-124.97	-18,665.99
Deposit	03/17/2017		Patients payments	Eod Sugalan...			Comerica Ban...	-54.68	-54.68	-18,720.67
Deposit	03/17/2017		BANKCARD	Dallas Eod 3 ...			Comerica Ban...	-266.67	-266.67	-18,987.34
Deposit	03/22/2017		BANKCARD	Deposit Eod ...			Comerica Ban...	-240.00	-240.00	-19,227.34
Deposit	03/22/2017		BANKCARD	Eod 3/15/17 ...			Comerica Ban...	-444.20	-444.20	-19,671.54
Deposit	03/23/2017		Patients payments	Eod 3/21/17 ...			Comerica Ban...	-41.67	-41.67	-19,713.21
Deposit	03/23/2017		BANKCARD	Eod 3/21/17 ...			Comerica Ban...	-151.19	-151.19	-19,864.40
Deposit	03/23/2017		BANKCARD	Eod Sugaria...			Comerica Ban...	-410.00	-410.00	-20,274.40
Deposit	03/24/2017		BANKCARD	Eod 3/22/17 ...			Comerica Ban...	-80.00	-80.00	-20,354.40
Deposit	03/24/2017	6057	Elda Alvarez	Eod 3/22/17 ...			Comerica Ban...	-80.00	-80.00	-20,354.40
Check	03/24/2017		Payroll Peno	Payroll Peno			Comerica Ban...	1,085.69	1,085.69	-19,268.71
Check	03/24/2017	6058	Juan C. Cabral	Payroll Peno			Comerica Ban...	601.30	601.30	-18,667.41
Check	03/24/2017	6059	Jose A Cabral-San	Payroll Peno			Comerica Ban...	1,184.21	1,184.21	-17,483.20
Deposit	03/24/2017		Patients payments	Eod 3/23/17 ...			Comerica Ban...	-660.00	-660.00	-18,143.20
Deposit	03/24/2017		Patients payments	Eod 3/24/17 ...			Comerica Ban...	-120.57	-120.57	-18,263.77
Deposit	03/24/2017		BANKCARD	Electronics p...			Comerica Ban...	-1,912.28	-1,912.28	-20,176.05
Deposit	03/24/2017		BANKCARD	Electronics p...			Comerica Ban...	-1,104.05	-1,104.05	-21,280.10
Deposit	03/24/2017		BANKCARD	Electronics p...			Comerica Ban...	-260.00	-260.00	-21,540.10
Deposit	03/27/2017		BANKCARD	Eod 3/23/17 ...			Comerica Ban...	-1,825.00	-1,825.00	-23,365.10
Deposit	03/27/2017		BANKCARD	Eod 3/22/17 ...			Comerica Ban...	-345.34	-345.34	-23,710.44
Deposit	03/27/2017		BANKCARD	Eod 3/9/17 S...			Comerica Ban...	-140.00	-140.00	-23,850.44
Deposit	03/27/2017		BANKCARD	Eod 3/24/17 ...			Comerica Ban...	-1,556.31	-1,556.31	-25,406.75
Deposit	03/28/2017		Patients payments	Eod 3/27/17 ...			Comerica Ban...	-100.00	-100.00	-25,506.75
Deposit	03/28/2017		Patients payments	Eod 3/28/17 ...			Comerica Ban...	-319.88	-319.88	-25,826.63
Deposit	03/28/2017		Patients payments	Eod 3/28/17 ...			Comerica Ban...	-1,984.67	-1,984.67	-27,811.30
Deposit	03/28/2017		BANKCARD	Eod 3/27/17 ...			Comerica Ban...	-699.00	-699.00	-28,510.30
Deposit	03/29/2017		Patients payments	Eod 3/29/17 ...			Comerica Ban...	-746.00	-746.00	-29,256.30
Deposit	03/30/2017		Patients payments	Eod 3/30/20 ...			Comerica Ban...	-1,100.62	-1,100.62	-30,356.92
Deposit	03/30/2017		Patients payments	Eod 3/30/17 ...			Comerica Ban...	-250.00	-250.00	-30,606.92
Deposit	03/31/2017		BANKCARD	Eod 3/29/17 ...			Comerica Ban...	-435.00	-435.00	-31,041.92
Deposit	03/31/2017		BANKCARD	Eod 3/29/17 ...			Comerica Ban...	-175.00	-175.00	-31,216.92
Deposit	03/31/2017		Patients payments	Eod 3/31/17 ...			Comerica Ban...	-250.00	-250.00	-31,466.92
Deposit	03/31/2017		BANKCARD	Eod 3/30/17 ...			Comerica Ban...	-1,912.50	-1,912.50	-33,379.42
Deposit	03/31/2017		BANKCARD	Eod 3/31/17 ...			Comerica Ban...	-1,700.00	-1,700.00	-35,079.42
Total Gross Income - Private Pay										-35,079.42
Refunds										
Check	03/30/2017		Eleazar Uscanga	Patient Refu...			Comerica Ban...	1,414.31	1,414.31	1,414.31
Total Refunds										1,414.31

Advanced Orthodontic Studio
Transaction Detail by Account
March 2017

1:55 PM

04/04/17

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Dental Supplies										
Check	03/03/2017		Midwest Dental	14343			Comerica Ban...	37.16	37.16	37.16
Check	03/08/2017		Reliance Orthodont...	Dental Suppl...			Comerica Ban...	153.78	153.78	190.94
Deposit	03/13/2017		Midwest Dental	Refund			Comerica Ban...	-24.57	-24.57	166.37
Check	03/17/2017		Midwest Dental	14343			Comerica Ban...	37.16	37.16	203.53
Check	03/17/2017		Dental 3D Solutions	Dental Suplies			Comerica Ban...	298.43	298.43	501.96
Deposit	03/24/2017		Patients payments	Eod 3/23/17 ...			Comerica Ban...	5.97	5.97	507.93
Total Dental Supplies										
Merchant Account										
Check	03/02/2017		Merchant Service	Merchant ac...			Comerica Ban...	70.62	70.62	70.62
Check	03/02/2017		Merchant Service	Merchant ac...			Comerica Ban...	365.04	365.04	435.66
Check	03/10/2017		Forte Funding	Merchant ac...			Comerica Ban...	25.95	25.95	461.61
Check	03/10/2017		Forte Funding	Merchant fees			Comerica Ban...	27.05	27.05	488.66
Check	03/10/2017		Forte Funding	Merchant fees			Comerica Ban...	26.35	26.35	515.01
Deposit	03/13/2017		Synchrony Bank	Eod 3/9/17 D...			Comerica Ban...	133.65	133.65	648.66
Total Merchant Account										
Advertising and Promotion										
Check	03/02/2017		Optipublish	Advertising			Comerica Ban...	73.50	73.50	73.50
Check	03/02/2017		Google	Advertising			Comerica Ban...	100.00	100.00	173.50
Check	03/06/2017		Tele-Direct	Advertising			Comerica Ban...	444.21	444.21	617.71
Check	03/13/2017		Yext powerlisting	Advertising			Comerica Ban...	378.87	378.87	996.58
Check	03/21/2017		Depositphoto	Advertising			Comerica Ban...	29.00	29.00	1,025.58
Check	03/31/2017		Facebook	Advertising			Comerica Ban...	598.76	598.76	1,624.34
Check	03/31/2017		Facebook	Advertising			Comerica Ban...	30.03	30.03	1,654.37
Total Advertising and Promotion										
Automobile Expense										
Check	03/17/2017		7-Eleven	Gasoline Tra...			Comerica Ban...	27.58	27.58	27.58
Total Automobile Expense										
Bank Service Charges										
Check	03/02/2017		Comerica	Bank fees			Comerica Ban...	2.17	2.17	2.17
Check	03/03/2017		Comerica	Bank fees			Comerica Ban...	33.00	33.00	35.17
Check	03/03/2017		Comerica	Bank charges			Comerica Ban...	33.00	33.00	68.17
Check	03/10/2017		Comerica	Bank fess			Comerica Ban...	37.00	37.00	105.17
Check	03/10/2017		Comerica	Bank fees			Comerica Ban...	37.00	37.00	142.17
Check	03/13/2017		Comerica	Bankservice...			Comerica Ban...	21.30	21.30	163.47
Check	03/24/2017		Comerica	Bank charges			Comerica Ban...	37.00	37.00	200.47
Check	03/31/2017		Comerica	Return Item			Comerica Ban...	69.00	69.00	269.47
Total Bank Service Charges										

Advanced Orthodontic Studio

Transaction Detail by Account

March 2017

1:55 PM

04/04/17

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Phone and Internet Expenses										
Check	03/03/2017		Time Warner Cabl...	Utilities Dalla...				242.10	242.10	242.10
Check	03/22/2017		Windstream -Auto	040607729...				300.54	300.54	542.64
Total Phone and Internet Expenses										
									542.64	542.64
Contract Labor										
Check	03/01/2017	6045	Syed Ali	Contract Lab...				2,700.00	2,700.00	2,700.00
Check	03/01/2017		Marco Navarro	Contract Lab...				5,500.00	5,500.00	8,200.00
Check	03/15/2017	6052	Syed Ali	3/5/2017 to 3...				2,700.00	2,700.00	10,900.00
Check	03/29/2017	6062	Syed Ali	Contract Lab...				2,700.00	2,700.00	13,600.00
Total Contract Labor										
								13,600.00	13,600.00	13,600.00
Dues and Subscriptions										
Check	03/02/2017		Focus Ortho	Focus Softw...				800.00	800.00	800.00
Check	03/03/2017		Itunes	Offices servi...				7.57	7.57	807.57
Check	03/07/2017		Itunes	VOID		X		0.00	0.00	807.57
Check	03/07/2017		Focus Ortho	Software/Offi...				397.00	397.00	1,204.57
Check	03/09/2017		Itunes	VOID: Office		X		0.00	0.00	1,204.57
Check	03/13/2017		Itunes	Office services				5.40	5.40	1,209.97
Check	03/17/2017		Netflix -AUTO PAY	Office Services				10.81	10.81	1,220.78
Check	03/29/2017		1 & 1 Internet	Quickbooks				29.99	29.99	1,250.77
Total Dues and Subscriptions										
								1,250.77	1,250.77	1,250.77
Office Services										
Deposit	03/01/2017		Patients payments	Expenses R				50.00	50.00	50.00
Check	03/08/2017		Amazon	Supplies				25.49	25.49	75.49
Check	03/10/2017		Myfax- AUTO PAY	Office Services				10.00	10.00	85.49
Check	03/28/2017		Myfax- AUTO PAY	Fax services				20.00	20.00	105.49
Total Office Services										
								105.49	105.49	105.49
Payroll Expenses										
Wages										
Check	03/10/2017	6047	Eida Alvarez	Payroll Pero...				1,101.00	1,101.00	1,101.00
Check	03/10/2017	6048	Juan C. Cabral	Payroll Pero...				614.57	614.57	1,715.57
Check	03/10/2017	6049	Jose A Cabral-San...	Payroll Pero...				1,210.00	1,210.00	2,925.57
Total Wages										
								2,925.57	2,925.57	2,925.57
Total Payroll Expenses										
								2,925.57	2,925.57	2,925.57
Postage and Delivery										
Deposit	03/15/2017		Patients payments	Sugarland				64.60	64.60	64.60
Check	03/17/2017		UPS	R83137				138.19	138.19	202.79
Total Postage and Delivery										
								202.79	202.79	202.79

Page 7

Advanced Orthodontic Studio
Transaction Detail by Account
 March 2017

1:55 PM

04/04/17

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Professional Fees										
Legal fees										
Check	03/07/2017	6046	U S Trustee	Office of the ...			Comerica Ban...	50.00	50.00	50.00
Total Legal fees								50.00	50.00	50.00
Total Professional Fees										
Rent Expense										
Check	03/01/2017	6044	COP - Granite Plaz...	Lease Pre-p...		X	Comerica Ban...	0.00	0.00	0.00
Check	03/04/2017	6040	COP - Granite Plaz...	March/2017 r...			Comerica Ban...	3,853.67	3,853.67	3,853.67
Check	03/17/2017	6053	COP - Granite Plaz...	Prepetition O...		X	Comerica Ban...	0.00	0.00	3,853.67
Check	03/27/2017	6054	COP - Granite Plaz...	Prepetition O...		X	Comerica Ban...	0.00	0.00	3,853.67
Check	03/28/2017	Cashier	COP - Granite Plaz...	Prepetition O...			Comerica Ban...	7,782.02	7,782.02	11,635.69
Check	03/29/2017	6061	COP - Granite Plaz...	April 2017/R...			Comerica Ban...	3,761.66	3,761.66	15,397.35
Total Rent Expense								15,397.35	15,397.35	15,397.35
Storage										
Check	03/13/2017		Simply Storage	Storage Dallas			Comerica Ban...	233.25	233.25	233.25
Check	03/13/2017		Simply Storage	Storage			Comerica Ban...	122.85	122.85	356.10
Check	03/13/2017		Simply Storage	Storage			Comerica Ban...	223.40	223.40	579.50
Check	03/13/2017		Simply Storage	Storage			Comerica Ban...	122.85	122.85	702.35
Total Storage								702.35	702.35	702.35
Travel Expense										
Meals										
Check	03/06/2017		Smash Burger	Meals			Comerica Ban...	10.71	10.71	10.71
Check	03/06/2017		Sq Pewee's Pharr	Meal			Comerica Ban...	28.69	28.69	39.40
Check	03/06/2017		Kokos Uptown	Meals			Comerica Ban...	17.09	17.09	56.49
Total Meals								56.49	56.49	56.49
Travel Expense - Other										
Check	03/06/2017		Uber	Sugaland Off...			Comerica Ban...	5.46	5.46	5.46
Check	03/06/2017		Uber	Travel Expen...			Comerica Ban...	12.68	12.68	18.14
Check	03/06/2017		PLN Pricelin	Travel/ Aur			Comerica Ban...	187.86	187.86	206.00
Check	03/06/2017		Uber	Travel Expen...			Comerica Ban...	35.86	35.86	241.86
Check	03/07/2017		Hawthorn	Hotel/trave E...			Comerica Ban...	4.17	4.17	246.03
Check	03/08/2017		Stripes	Meals			Comerica Ban...	10.36	10.36	256.39
Check	03/10/2017		Port Isabel	Entertainment			Comerica Ban...	180.00	180.00	436.39
Check	03/13/2017		American Airlines				Comerica Ban...	316.20	316.20	752.59
Check	03/17/2017		Marriott	VOID Sugarl...		X	Comerica Ban...	0.00	0.00	752.59
Check	03/17/2017		Marriott	VOID. Sugarl...		X	Comerica Ban...	0.00	0.00	752.59
Check	03/17/2017		Marriott	Sugaland			Comerica Ban...	69.28	69.28	821.87
Total Travel Expense - Other								821.87	821.87	821.87
Total Travel Expense								878.36	878.36	878.36

Advanced Orthodontic Studio
Transaction Detail by Account

March 2017

1:55 PM

04/04/17

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Utilities										
Check	03/06/2017		Center Point Energy	Sugarland of...			Comerica Ban...	37.90	37.90	37.90
Check	03/06/2017		Reliant Energy	71309847-3/...			Comerica Ban...	294.64	294.64	332.54
Check	03/15/2017		Spectrum	Colinas			Comerica Ban...	225.00	225.00	557.54
Check	03/15/2017		Spectrum	Utilities Dallas			Comerica Ban...	315.00	315.00	872.54
Total Utilities								872.54	872.54	
TOTAL								0.00	0.00	0.00

X M N

80717



KDS GROUP PLLC DBA
 ADVANCED ORTHODONTICS STUDIO
 DEBTOR IN POSSESSION
 7301 NORTH STATE HWY 161
 SUITE 150
 IRVING TX 75039

Basic Business Checking statement

March 1, 2017 to March 31, 2017

Account number ,5257

Account summary

Beginning balance on March 1, 2017	\$9,792.70
Plus deposits	
Electronic deposits	\$26,315.28
Paper deposits	\$7,793.19
Less withdrawals	
Checks	-\$19,725.44
ATM/Debit Card withdrawals	-\$5,233.63
Electronic (EFT) withdrawals	-\$3,413.50
Other withdrawals	-\$13,282.02
Fees and service charges	-\$198.30
Ending balance on March 31, 2017	\$2,048.28

Call

(800) 925-2160

Hearing impaired (TDD 800 822-6546)

Visit our web site

www.comerica.com

Write to us

COMERICA BANK
 P.O. BOX 650282
 DALLAS, TX 75265-0282

Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking account details: 5257

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Mar 01	200.00	Forte Funding 170228 +1.469.675.9920		9488785432
Mar 01	130.00	Bankcard 8076 Btot Dep 170228 554402000130898		9488787715
Mar 02	384.62	Bankcard-8566 Mtot Dep 170301 518089240716746		9488645958
Mar 02	300.00	Bankcard-8566 Mtot Dep 170301 518089240786145		9488645960
Mar 03	1,777.38	Bankcard-8566 Mtot Dep 170302 518089240716746		9488774005
Mar 03	200.00	Bankcard 8076 Btot Dep 170302 554402000130898		9488767903
Mar 06	985.25	Bankcard-8566 Mtot Dep 170303 518089240716746		9488410352
Mar 06	585.77	Forte Funding 170303 +1.469.675.9920		9488070051
Mar 06	330.53	Bankcard-8566 Mtot Dep 170303 518089240786145		9488073537
Mar 07	45.00	Bankcard-8566 Mtot Dep 170306 518089240716746		9488517882
Mar 08	600.00	Bankcard 8076 Btot Dep 170307 554402000130898		9488669550
Mar 08	308.00	Forte Funding 170307 +1.469.675.9920		9488673219
Mar 08	100.00	Bankcard-8566 Mtot Dep 170307 518089240716746		9488669138
Mar 09	1,750.54	Bankcard-8566 Mtot Dep 170308 518089240716746		9488900361
Mar 10	300.00	Bankcard 8076 Btot Dep 170309 554402000130898		9488838926
Mar 10	166.67	Bankcard-8566 Mtot Dep 170309 518089240716746		9488838491
Mar 13	1,216.35	Synchrony Bank Btot Dep 170310 534812028590020		9488860631
Mar 13	417.50	Bankcard-8566 Mtot Dep 170310 518089240716746		9488867726
Mar 13	330.00	Bankcard-8566 Mtot Dep 170310 518089240716746		9488175288
Mar 13	197.00	Bankcard-8566 Mtot Dep 170310 518089240786145		9488175290
Mar 13	24.57	VISA Midwest Dental Wichita Falls TX		0F40000000
Mar 15	750.00	Bankcard 8076 Btot Dep 170314 554402000130898		9488375816
Mar 16	600.00	Bankcard 8076 Btot Dep 170315 554402000130898		9488470245
Mar 17	4,572.06	Bankcard-8566 Mtot Dep 170316 518089240716746		9488469759
Mar 20	266.67	Bankcard-8566 Mtot Dep 170317 518089240716746		9488586091
Mar 20	240.00	Bankcard-8566 Mtot Dep 170317 518089240716746		948887959
Mar 22	444.20	Forte Funding 170321 Ach-0321-f03bb		9488896079
Mar 23	410.00	Bankcard 8076 Btot Dep 170322 554402000130898		9488388206
Mar 23	151.19	Bankcard-8566 Mtot Dep 170322 518089240716746		9488387791
Mar 24	80.00	Bankcard 8076 Btot Dep 170323 554402000130898		9488570843
Mar 27	3,276.33	Bankcard-8566 Mtot Dep 170324 518089240716746		9488645318
Mar 27	1,825.00	Bankcard-8566 Mtot Dep 170324 518089240716746		9488346642
Mar 27	345.34	Bankcard-8566 Mtot Dep 170324 518089240786145		9488346644
Mar 27	140.00	Bankcard-8566 Mtot Dep 170324 518089240786145		9488645320
Mar 28	1,556.31	Bankcard-8566 Mtot Dep 170327 518089240786145		9488745891
Mar 29	699.00	Bankcard 8076 Btot Dep 170328 554402000130898		9488876433
Mar 31	435.00	Bankcard 8076 Btot Dep 170330 554402000130898		9488879467
Mar 31	175.00	Bankcard-8566 Mtot Dep 170330 518089240716746		9488878915

Total Electronic Deposits: \$26,315.28

Total Number of Electronic Deposits: 38

Paper deposits this statement period

Date	Amount (\$)	Reference numbers		Date	Amount (\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Mar 01	300.00		0430353313	Mar 22	41.67		0430182064
Mar 07	140.00		0430527200	Mar 24	654.03		0430533646
Mar 07	66.67		0430673918	Mar 24	120.57		0430533648
Mar 09	210.00		0430410280	Mar 28	2,304.55		0430512916
Mar 14	322.22		0430564229	Mar 28	100.00		0430222137
Mar 15	211.40		0430365831	Mar 29	746.00		0430419301
Mar 17	495.81		0430504478	Mar 30	1,100.62		0430271838
Mar 17	300.00		0430387320	Mar 30	250.00		0430365484
Mar 17	179.65		0430504483	Mar 31	250.00		0430486228

Total Paper Deposits: \$7,793.19

Total Number of Paper Deposits: 18

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking: 5257

Checks paid this statement period

* Symbol indicates a break in check number sequence

Symbol indicates an original item not enclosed

@ Symbol indicates a break in check number sequence and an original item not enclosed

Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#6039	-925.00	Mar 03	0970774097	#6049	-1,210.00	Mar 14	0970786570
#6040	-3,853.67	Mar 02	0970267154	#6050	-1,000.00	Mar 21	0430333172
@6045	-2,700.00	Mar 08	0970335809	@6053	-2,700.00	Mar 20	0970631223
#6046	-50.00	Mar 15	0970538519	@6057	-1,085.69	Mar 24	0970771754
#6047	-1,101.00	Mar 10	0970841680	#6058	-601.30	Mar 28	0970372392
#6048	-614.57	Mar 15	0970261379	#6059	-1,184.21	Mar 27	0430390395
				@6062	-2,700.00	Mar 31	0970769997

Total checks paid this statement period: -\$19,725.44

Total number of checks paid this statement period: 13

ATM/Debit Card transactions this statement period

Date	Amount (\$)	Activity	Bank reference number
Mar01	-308.01	VISA Facebk Zsgjrb6qy2 650-6187714 CA	0F43030304
Mar01	-12.60	VISA Facebk 3tgjrb6qy2 650-6187714 CA	0F44030005
Mar01	-20.00	VISA J2 *myfax Services 877-437-3607 CA	0F42096758
Mar02	-73.50	VISA Optiopublishing.com 9024443398 Cd	0F48540357
Mar02	-100.00	VISA Google *svcsapps_mintb Cc@google.com CA	0F42543886
Mar02	-2.21	VISA Foreign Transaction Fee Cd	0F40540357
Mar03	-800.00	VISA Focus Software Of Alabama 888-2476360 AL	0F48607423
Mar06	-37.16	VISA Midwest Dental Wichita Falls TX	0F43334806
Mar06	-7.57	VISA Apl* Itunes.com/bill 866-712-7753 CA	0F47636432
Mar06	-35.86	VISA Uber US Mar04 Mza5r Help.uber.com CA	0F43701789
Mar06	-5.46	VISA Uber US Mar04 Rntb5 Help.uber.com CA	0F48822127
Mar06	-12.68	VISA Uber US Mar05 Ldbyr Help.uber.com CA	0F49821857
Mar06	-28.69	VISA Sq *pewee's Company Pharr TX	0F47177118
Mar07	-10.71	VISA Smash Burger T22302087 Houston TX	0F40911284
Mar07	-187.86	VISA Pln*priceline Hotels 800-657-9168 CT	0F48164256
Mar07	-444.21	VISA Tele-direct Communic 916-6686194 CA	0F44410754
Mar07	-17.05	VISA Kokos Mexican Restaura Mcallen TX	0F42731156
Mar08	-25.49	VISA Amazon Mktplace Pmts Amzn.com/bill WA	0F40436274
Mar08	-10.36	Pur Stripes 98 Stripes 9862 South Padre I TX	0P60598556
Mar09	-4.17	VISA Hawthorn Suite Mcallen Mcallen TX	0F45732816
Mar09	-153.78	VISA Reliance Ortho Product 630-250-7704 IL	0F49798515
Mar09	-397.00	VISA Focus Software Of Alabama 888-2476360 AL	0F43629680
Mar10	-5.40	VISA Apl* Itunes.com/bill 866-712-7753 CA	0F43123710
Mar13	-10.00	VISA J2 *myfax Services 877-437-3607 CA	0F41323994
Mar13	-180.00	VISA Port Isabel Police Port Isabel TX	0F40401948
Mar13	-316.20	VISA American Air0012118321156 Fort Worth TX	0F44274426
Mar13	-233.25	VISA Simply Storage Carrol Carrollton TX	0F44881659
Mar13	-122.85	VISA Simply Storage Carrol Carrollton TX	0F48881716
Mar13	-122.85	VISA Simply Storage Carrol Carrollton TX	0F42881769
Mar13	-223.40	VISA Public Storage 28099 Carrollton TX	0F40248217
Mar15	-378.87	VISA Yext *powerlistings 888-9218247 NY	0F47030087
Mar20	-37.16	VISA Midwest Dental Wichita Falls TX	0F47320638
Mar20	-298.43	VISA Den Mat Holdings Llc 805-9228491 CA	0F47412397
Mar20	-138.19	VISA Synter Resource Group LI 843-746-2204 SC	0F43510955
Mar20	-27.58	Pur 7-eleven 3 5003 N O'connor Irving TX	0P60328800
Mar20	-10.81	Pmt Netflix CO Netflix Com Los Gatos CA	0P63097342
Mar23	-69.28	VISA Marriott Jw Houston Houston TX	0F42676099
Mar27	-29.00	VISA Depositphotos Inc 954-9900075 FL	0F42694621

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking: 5257

ATM/Debit Card transactions this statement period (continued)

Date	Amount (\$)	Activity	Bank reference number
Mar27	-286.00	VISA Paypal *ccwlinda 402-935-7733 CA	0F42381547
Mar29	-20.00	VISA J2 *myfax Services 877-437-3607 CA	0F43178318
Mar30	-29.99	VISA Www.1and1.com 877-461-2631 PA	0F48352374

Total ATM/Debit Card Withdrawals: -\$5,233.63

Total Number of ATM/Debit Card Withdrawals: 41

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Mar 02	-365.04	Bankcard-8566 Mtot Disc 170228 518089240716746		9488389191
Mar 02	-70.62	Bankcard 8076 Mtot Disc 170228 554402000130898		9488389682
Mar 06	-242.10	Time Warner Cabl Tw Cable 0322424196 Spa		9488905228
Mar 06	-37.90	Centerpoint Ener Doxopay		9488012169
Mar 10	-27.05	Forte Payments ACH Fees 170309 4885305		9488952622
Mar 10	-26.35	Forte Payments ACH Fees 170309 4885313		9488952624
Mar 10	-25.95	Forte Payments ACH Fees 170309 4885321		9488952625
Mar 15	-294.64	Reliant Energy 0121d		9488188077
Mar 17	-315.00	Time Warner Cabl Tw Cable 2081412925 Spa		9488274505
Mar 17	-225.00	Time Warner Cabl Tw Cable 0322424196 Spa		9488274504
Mar 24	-300.54	Windstream Wsc ACH 032317		9488650617
Mar 31	-1,414.31	Bankcard-8566 Mtot Dep 170330 518089240786145		9488878917
Mar 31	-69.00	Return Item Chargeback 170331 0000000000000000		9488463391

Total Electronic Withdrawals: -\$3,413.50

Total Number of Electronic Withdrawals: 13

Other withdrawals this statement period

Date	Amount (\$)	Activity	Bank reference number
Mar01	-5,500.00	Phone Funds Transfer Debit	0430463966
Mar28	-7,782.02	Withdrawal	0430512871

Total Other Withdrawals: -\$13,282.02

Total Number of Other Withdrawals: 2

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Mar 03	-33.00	Fee - Returned Item	9488389194
Mar 03	-33.00	Fee - Overdraft	9488389682
Mar 09	-37.00	Fee - Returned Item	9488459875
Mar 09	-37.00	Fee - Overdraft	0970335809
Mar 13	-21.30	Service Charge	0005391623
Mar 24	-37.00	Fee - Returned Item	0970297570

Total Fees and Service Charges: -\$198.30

Total Number of Fees and Service Charges: 6

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$346.17**
on **March 8, 2017**.

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking 5257

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking +5257

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: Electronic Funds Transfers: In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

We will investigate your complaint and will correct any Error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in Error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account.

Comerica Check Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated), you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

Business Accounts: Electronic Transactions: If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.



Equal Opportunity Lender Rev. 07-05



www.comerica.com

MEMBER FDIC